

To: Huang, Miao-ling[Huang.Miao-Ling@epa.gov]
Cc: Guan, Mendy[Guan.Mendy@epa.gov]
From: Wood, David
Sent: Fri 8/14/2015 7:23:01 PM
Subject: FW: Updated - FW: Funding need from R6,8,9

David Wood, Financial Management Officer

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Please consider the environment before printing this e-mail

From: Bielenberg, Ben
Sent: Friday, August 14, 2015 11:23 AM
To: Williams, Laura; Portillos, Christine
Cc: Milbeck, Regina; Wood, David; Meltzer, Kathy; Brown, Cynthia; Ferguson, Ralph
Subject: FW: Updated - FW: Funding need from R6,8,9
Importance: High

Laura,

Updated breakout for the pay and travel estimates. These are based on current burn rates. The Regions continue to deploy additional employees each day so this is based on a staffing snapshot. At this time we cannot anticipate when any ramping down would occur. Estimates are based on two week deployments and ongoing work for and to provide needed support thru at least the end of the FY at current staffing levels above and beyond our current available balances in 303DC6 accounts.

Ben

R6:

Payroll:

\$1,800,000 - \$60/hr loaded rate for 60 days at 500 hours per day - Regular Pay

\$507,600 – \$60/hr loaded rate for 60 days at 141 hours per day - Overtime

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Travel:

\$360,000 - 20 people at \$300/day for 60 days

R8:

Payroll:

\$1,849,003.22/30,816.72/day Base Pay Time for 53 people (\$72.68/hr loaded rate for 8 hrs/day for 2 mos) – to be charged to R8

\$1,017,600.00/16,960.00/day for Over Time Pay for 53 people (\$80.00/hr for 4 hrs/day for 2 mos)- to be charged to R8

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Travel:

\$600,000 - \$2,500/day rounded up (\$250/day/person for 2 months) - to be charged to R8. Note: Current R8 travel resources are being used in conjunction with this estimate. The \$600k is an estimate on top of the Region has used and has moved into BOC 28 in DC6.

R9:

Payroll:

\$720,000 - \$12k/day rounded up for 12 people (\$80/hr loaded rate for 12 hrs/day for 2 months) – to be charged to R9 Account

\$180,000 - \$3k/day rounded up for 3 people (\$80/hr loaded rate for 12 hrs/day for 2 months) – to be charged to R8 Account

Travel:

\$150,000 - \$2,500/day rounded up for 9 people (\$250/day/person for 2 months) – to be charged to R9 Account

\$ 48,000 - \$800/day rounded up for 3 people at (\$250/day/person for 2 months) – to be charged to R8 Account

On Aug 13, 2015, at 7:13 PM, Williams, Laura <williams.laura@epa.gov> wrote:

Lisa,

As detailed below, Regions 8, 6, and 9 are requesting a combined \$ **CBI/Ex. 4** for the Gold King Mine Response work. This is anticipated to cover funding of response needs through the remainder of FY 2015. Obviously, as we better understand the nature of response activities needed we will be able to refine our estimates. All 3 regions coordinated this cost estimate/request and can be contacted if there are any questions. Thank you for your patience in receiving this information. - lw

From: Bielenberg, Ben
Sent: Thursday, August 13, 2015 4:17 PM
To: Williams, Laura; Portillos, Christine
Subject: FW: Updated - FW: Funding need from R6,8,9

1) the amount estimated for extramural for R8, R6 & R9: Total = \$10.587 M

- R6 - \$3.5M
- R8 - \$6M
- R9 – \$1.087M
- o \$ **CBI/Ex. 4** ERRS
- o \$ **CBI/Ex. 4** START

o \$ 70,000 – USCG/PST IA

2) the amount estimated for overtime for R6,8 & 9: \$5.05M additional regular payroll and \$1.018 M OT = \$6.068M

- R6 - \$1.3M Regular pay, \$75k OT to be charged to R6.
- R8 - \$1,85, Regular Hours, \$1,017,600.00 Projected OT
- R9 - \$1.9M regular hours, \$300k OT (to be charged to R8)

3) the amount estimated for site travel for R6, 8 & 9: \$1,407,400

- R6 - \$582.4K
- R8 - \$600k
- R9 - \$225k

4) Timeframes. If you can segment the work/ needed resources or estimate this much payroll, travel, contractor costs etc will get us through ?

- R6 – Travel and Payroll needs projected through End of Sept.
- R8 – Travel and Payroll needs projected through End of Sept.
- R9 - Travel and Payroll needs projected through End of Sept.

From: Guarneiri, Lisa

Sent: Tuesday, August 11, 2015 8:46 AM

To: Williams, Laura; Bielenberg, Ben

Cc: Woodyard, Josh; Martinez, Lavone; Beasley, Lynn; Vanroden, Victoria

Subject: Information needed for Gold King Mine release

Ben and Laura-

Great discussion this morning. We have confirmed that the 9R funds can be used for payroll (YAY).

As you are gathering your estimates, please be sure to include what is listed below. OEM will need these estimates and timeframes before we can go forward to the Budget office.

- 1) the amount estimated for extramural for R8 and if this includes work in R 6&9, if not please include their estimates;
- 2) the amount estimated for overtime for R 6,8 & 9;
- 3) the amount estimated for site travel for R 6, 8 & 9;
- 4) Timeframes. If you can segment the work/ needed resources or estimate this much payroll, travel, contractor costs etc will get us through ?

Thanks

-lisa

Lisa Guarneiri

U.S. Environmental Protection Agency || Office of Emergency Management - RMD

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